# COMMITTEE'S REPORT oppose one or more candidates and/or propositions an

(filed by committees that support or oppose one or more candid	pates and/or propositions and that are not candidate committees)
Full Name and Address of Political Committee	OFFICE USE ONLY
LOUISIANA FEDERATION FOR CHILDREN PAC	Report Number: 27944
228 S. Washington St. Ste. 115 Alexandria, VA 22314	Date Filed: 11/10/2011
Alexaliulia, VA 223 14	Report Includes Schedules:
2. Date of Election	Schedule A-1
	Schedule E-1 Schedule E-3
This report covers from 10/1/2011 through 10/31/2	011
3. Type of Report:	
——— 180th day prior to primary ———— 40th day after gene	eral
——— 90th day prior to primary — X — Annual (future elec	rtion)
——— 30th day prior to primary ——— Monthly	
——— 10th day prior to primary	
——— 10th day prior to general ——— Amendment to prio	or report
All Committee Officers (including Chairperson, Treasurer, if any, and any other con	nmittee officers)
a. <u>Name</u> b. <u>Position</u> c. <u>Ado</u>	·
EDDIE RISPONE Chairperson 1:	8250 S. Mission Hills Ave.
В	aton Rouge, LA 70810
S	28 S. Washington St. ite. 115 llexandria, VA 22314
Candidates or Propositions the Committee is Supporting or Opposing (use addition a. Name & Address of Candidate/Description of Proposition	al sheets if necessary) b. Office Sought c. Political Party d. Support/Oppose
On attached sheet	
Is the Committee supporting the entire ticket of a political party?	Yes No If "yes", which party?
7. a. Name of Person Preparing Report	
b. Daytime Telephone	
8. WE HEREBY CERTIFY that the information contained in this report and the attached information and belief, and that no expenditures have been made nor contributions represented to be reported by the Louisiana Campaign Finance Disclosure Act has been a second to be reported by the Louisiana Campaign Finance.	ceived that have not been reported herein, and that no information
This <u>10th</u> day of <u>November</u> , <u>2011</u> .	
Eddie Rispone	225-756-8001
Signature of Committee/Chairperson	Daytime Telephone
<u>Lisa Lisker</u> Signature of Committee Treasurer, if any	<u>703-281-7540</u> Daytime Telephone
Oignature of Committee Heastret, It ally	Dayune relephone

. Candidates or Propositions the Committee is Supporting or Opposing a. Name & Address of Candidate/Description of Proposition	ng (use additional sheets if necessary) b. Office Sought	c. Political Party	d. Support/Oppose
	· ·	•	
DANNY MARTINY	State Senate	Republican	Support
131 Airline Dr. Ste. 201	Metairie		
Metairie, LA 70001	SD10		
JOHN ALARIO	State Senate	Republican	Support
1063 Muller Pkwy	Westwego		
Westwego, LA 70094	SD 8		
MIKE WALSWORTH	State Senate	Republican	Support
PO Box 495	West Monroe	Republican	Сарроп
West Monroe, LA 71294	SD 33		
West Monioe, LA 11294	3D 33		
RONNIE JOHNS	State Senate	Republican	Support
PO Box 1609	Sulphur		
Sulphur, LA 70664	SD 27		
BETH MIZELL	State Senate	Republican	Support
19208 Sam Varnado Rd.	Franklinton	Republican	Оарроп
Franklinton, LA 70438	SD 12		
Franklinton, LA 70430	3D 12		
TROY TERRELL	State Senate	Republican	Support
PO Box 1527	Mansfield		
Mansfield, LA 71052	SD 38		
MOUNTH MOVOON	01.1.0	Damasanat	O
MICHAEL JACKSON	State Senate	Democrat	Support
660 N. Foster Ste. A214	Baton Rouge		
Baton Rouge, LA 70806	SD 14		
CHUCK KLECKLEY	State House	Republican	Support
PO Box 4085	Lake Charles	·	
Lake Charles, LA 70606	HD 36		
JOEL ROBIDEAUX	Ctata Llaura	Republican	Support
	State House	Republican	Support
106 Treehaven Blvd.	Lafayette		
Lafayette, LA 70506	HD 45		
HUNTER GREENE	State House	Republican	Support
8708 Jefferson Hwyl Ste. B	Baton Rouge		
Baton Rouge, LA 70809	HD 66		
ERICH PONTI	State House	Republican	Support
2133 Silverside Dr. Ste. A	Baton Rouge	. topus	очрро
Baton Rouge, LA 70808	HD 69		
-			
JEFF ARNOLD	State House	Democrat	Support
3520 General DeGaulle Dr.	New Orleans		
Box 2	HD 102		
New Orleans, LA 70114			
TONY LIGI	State House	Republican	Support
4425 Clearview Pkwy. Ste. B	Metairie	·	
Metairie, LA 70006	HD 79		
ALISTINI DADONI ID	State House	Democrat	Support
AUSTIN BADON, JR. PO Box 870936	State House New Orleans	Democrat	Support
New Orleans, LA 70187	HD 100		

5.

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
ALAN SEABAUGH	State House	Republican	Support
PO 1776	Shreveport		
Shreveport, LA 71166	HD 5		
TIM BURNS	State House	Republican	Support
1 Sanctuary Blvd. Ste. 306	Mandefille		
Mandeville, LA 70471	HD 89		
KIRK TALBOT	State House	Republican	Support
PO PO Box 10540	Harahan		
River Ridge, LA 70181	HD 78		
SIMONE CHAMPAGNE	State House	Republican	Support
PO Box 389	Jeanerette		
Jeanerette, LA 70544	HD 49		
CHRIS HAZEL	State House	Republican	Support
5930 Adrian Dr.	Ball		
Ball, LA 71405	HD 27		
STEVE PUGH	State House	Republican	Support
114 Northeast Railroad Ave.	Ponchatoula	·	
Ponchatoula, LA 70454	HD 73		
RICHARD BUFORD	State House	Republican	Support
671 Hwy. 171 Ste. E	Stonewall	Republican	оирроп
Stonewall, LA 71078	HD 7		
CAMILITIE	Otata Havra	Donublican	Cupport
SAM LITTLE	State House	Republican	Support
13492 Cooper Lake Rd.	Bastrop		
Bastrop, LA 71220	HD 14		
LORRI BURGESS	State House	Democrat	Support
PO Box 3716	Baton Rouge		
Baton Rouge, LA 70821	HD 67		
STUART BISHOP	State House	Republican	Support
103 Giverny PI.	Lafayette		
Lafayette, LA 70508	HD 43		
JAMES GARVEY	BESE 1	Republican	Support
4800 Beau Lac Lane	Metairie		
Metairie, LA 70002	BESE 1		
KIRA JONES	BESE 2	Democrat	Support
PO Box 792343	New Orleans		
New Orleans, LA 70179	BESE 2		
JAY GUILLOT	BESE 5	Republican	Support
603 Reynolds Dr.	Ruston		1177
Ruston, LA 71270	BESE 5		
CHAS ROEMER	BESE 6	Republican	Support
6837 Rue Bocage	Baton Rouge		11
Baton Rouge, LA 70809	BESE 6		
HOLLY BOFFY	BESE 7	Republican	Support
	BESE 7		
PO Box 236 Youngsville, LA 70592	Youngsville BESE 7	•	

5.

Candidates or Propositions the Committee is Supporting or Opposin	ng (use additional sheets if necessary)		
a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose
DON CRAVINS, SR.	State Senate	Democrat	Oppose
327 E. Grolee St.	St. Landrish		• • •
Opelousas, LA 70570	SD 24		
PATRICIA SMITH	State House	Democrat	Oppose
5515 Riverbend Blvd.	East Baton Rouge		
Baton Rouge, LA	HD 67		
BEN NEVERS	State Senate	Democrat	Oppose
61596 Little Southern Village	St Tammany and Tangipahoa		
Bogalusa, LA 70427	SD 12		
DALE ERDEY	State Senate	Republican	Oppose
PO Box 400	Livingston		
Livingston, LA 70754	SD 13		

9973 Mansfield Rd.

Keithville, LA

SD 38

KEITH GUICE
BESE Dist 5
Democrat
Oppose
2423 Valencia Dr.
Monroe, LA

BESE 5

State Senate

SHERRI SMITH

Republican

Oppose

### **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 157,500.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 157,500.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 157,500.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 210,824.72
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 49,000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 259,824.72
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 259,824.72

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 133,964.47
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	\$ 157,500.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 259,824.72
20. Funds on hand at close of reporting period	\$ 31,639.75

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

#### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

## **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
BOLLINGER SHIPYARDS PO Box 250 Lockport, LA 70374	10/24/2011	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
PALA INTERSTATE LLC PO Box 15949 Baton Rouge, LA 70895	10/24/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RWJ EDUCATION COMPANY I 1 Maritime Plaza Ste. 1400 San Francisco, CA 94111	10/26/2011	\$25,000.00	\$25,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ALICE WALTON PO Box 1860 Bentonville, AR 72712	10/06/2011	\$75,000.00	\$75,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JIM WALTON PO Box 1860 Bentonville, AR 72712	10/06/2011	\$50,000.00	\$50,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$ 157,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 157,500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete or	nly on last page of this schedule)	\$ 0.00

#### **SCHEDULE E-1: GENERAL EXPENDITURES**

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

Name and Address of Recipient	· ·	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)	
BATON ROUGE PRINTING PO Box 97 Baton Rouge, LA 70821	10/03/2011	Independent Expenditure-Direct Mail-Lorri Burgess/Elbert Guillory/Derek Babcock	\$ 19,419.29	
JAMESTOWN ASSOCIATES LLC 5 Mapleton Rd. Ste. 300 Princeton, NJ 08540	10/06/2011	Independent Expenditure-Direct Mail-Elbert Guillory/Lorri Burgess	\$ 10,848.88	
JAMESTOWN ASSOCIATES LLC 5 Mapleton Rd. Ste. 300 Princeton, NJ 08540	10/07/2011	Independent Expenditure-Direct Mail-Derek Babcock/Beth Mizell/Troy Terrell/Jay	\$ 55,356.01	
JAMESTOWN ASSOCIATES LLC 5 Mapleton Rd. Ste. 300 Princeton, NJ 08540	10/12/2011	Independent Expenditure-Direct Mail-Terrell/Burgess/Mizell /Babcock/Guillory	\$ 48,194.28	
JAMESTOWN ASSOCIATES LLC 5 Mapleton Rd. Ste. 300 Princeton, NJ 08540	10/19/2011	Ind. Exp-Direct Mail-Elbert Guillory/Derek Babcock/Troy Terrell/Lorri Burgess	\$ 77,006.26	
3. SUBTOTAL (optional)	•		\$ 210,824.72	
4. TOTAL (optional - complete only on last page of this s	schedule)		\$ 210,824.72	

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
ALAN SEABAUGH CAMPAIGN 610 Marshall St. Ste. 700 Shreveport, LA 71101	10/05/2011	\$ 2,000.00	
AUSTIN J. BADON JR. CAMPAIGN FUND 5555 Bullard Ave. Ste. 101 New Orleans, LA 70128	10/05/2011	\$ 1,500.00	
BETH MIZELL FOR LOUISIANA 19208 Sam Varnado Rd. Franklinton, LA 70438	10/05/2011	\$ 2,000.00	
CAMPAIGN TO ELECT CHRIS HAZEL 5930 Adrian Dr. Ball, LA 71405	10/05/2011	\$ 1,000.00	
CHUCK KLECKLEY CAMPAIGN PO Box 4085 Lake Charles, LA 70606	10/05/2011	\$ 2,000.00	
COMMITTEE TO ELECT ELBERT GUILLORY 633 East Landry ST. Opelousas, LA 70570	10/05/2011	\$ 1,500.00	
COMMITTEE TO ELECT HUNTER GREENE 8708 Jefferson Hwy. Ste. B Baton Rouge, LA 70809	10/05/2011	\$ 1,000.00	
COMMITTEE TO ELECT MICHAEL JACKSON 660 N. Foster Ste. A214 Baton Rouge, LA 70806	10/05/2011	\$ 2,000.00	
3. SUBTOTAL (optional)		\$ 13,000.00	
4. TOTAL (optional - complete only on last page of this schedule)			

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
COMMITTEE TO RE-ELECT TONY LIGI 4425 Clearview Pkwy. Ste. B Metaire, LA 70006	10/05/2011	\$ 1,000.00	
DEREK BABCOCK CAMPAIGN 13600 Quail Run Ave. Denham Springs, LA 70726	10/05/2011	\$ 1,500.00	
FRIENDS OF ERICH PONTI 2133 Silverside Dr. Ste. A Baton Rouge, LA 70808	10/05/2011	\$ 1,000.00	
FRIENDS OF HOLLY BOFFY PO Box 236 Youngsville, LA 70592	10/05/2011	\$ 2,500.00	
FRIENDS OF STUART BISHOP 103 Giverny Place Lafayette, LA 70508	10/05/2011	\$ 500.00	
JACK DONAHUE FOR SENATE PO Box 896 Mandeville, LA 70471	10/05/2011	\$ 2,000.00	
JAMES GARVEY CAMPAIGN COMMITTEE 4800 Beau Lac Lane Metairie, LA 70002	10/05/2011	\$ 1,000.00	
JAY GUILLOT CAMPAIGN 603 Reynolds Dr Ruston, LA 71270	10/05/2011	\$ 2,500.00	
3. SUBTOTAL (optional)	•	\$ 12,000.00	
4. TOTAL (optional - complete only on last page of this schedule)			

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Calculating totals that must be reported on the Summary Page.     Name and Address of Recipient Candidate	Contributions Made this     a. Date(s)	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
JEFF ARNOLD CAMPAIGN 3520 General DeGaulle Dr. Box 2 New Orleans, LA 70114	10/05/2011	\$ 1,000.00	
JOEL ROBIDEAUX CAMPAIGN 106 Treehaven Blvd. Lafayette, LA 70506	10/05/2011	\$ 2,000.00	
JOHN ALARIO SENATE 2011 1063 Muller Pkwy Westwego, LA 70094	10/05/2011	\$ 2,000.00	
KIRA ORANGE JONES FOR BESE DISTRICT 2 PO Box 792343 New Orleans, LA 70179	10/05/2011	\$ 2,500.00	
KIRK TALBOT CAMPAIGN PO Box 10540 River Ridge, LA 70181	10/05/2011	\$ 1,000.00	
LORRI BURGESS CAMPAIGN PO Box 3716 Baton Rouge, LA 70821	10/05/2011	\$ 1,500.00	
MIKE WALSWORTH FOR STATE SENATE PO Box 495 West Monroe, LA 71294	10/05/2011	\$ 2,000.00	
MOVING LOUISIANA FORWARD 131 Airline Dr. Ste. 201 Metairie, LA 70001	10/05/2011	\$ 2,000.00	
3. SUBTOTAL (optional)	!	\$ 14,000.00	
TOTAL (optional - complete only on last page of this schedule)  Form 202. Rev. 3/98. Page Rev. 3/98			

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
PATRICK JEFFERSON CAMPAIGN FUND 700 N. Main St. Homer, LA 71040	10/17/2011	\$ 1,000.00	
RICHARD BURFORD CAMPAIGN 671 Hwy. 171 Ste. E Stonewall, LA 71078	10/05/2011	\$ 500.00	
ROEMER CAMPAIGN FUND 6738 Rue Bocage Baton Rouge, LA 70809	10/05/2011	\$ 2,500.00	
RONNIE JOHNS FOR SENATE PO Box 1609 Sulphur, LA 70664	10/05/2011	\$ 500.00	
SAM LITTLE CAMPAIGN FUND 13492 Cooper Lake Rd. Bastrop, LA 71220	10/05/2011	\$ 1,000.00	
SIMONE CHAPAGNE CAMPAIGN PO Box 389 Jeanerette, LA 70544	10/05/2011	\$ 1,000.00	
STEVE PUGH CAMPAIGN 114 Northeast Railroad Ave. Ponchatoula, LA 70454	10/05/2011	\$ 500.00	
TIM BURNS CAMPAIGN FUND 1 Sanctuary Blvd. Ste. 306 Mandeville, LA 70471	10/05/2011	\$ 1,000.00	
3. SUBTOTAL (optional)		\$ 8,000.00	
4. TOTAL (optional - complete only on last page of this schedule)			

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made this Reporting Period     a. Date(s)     b. Amount(s)	
TROY TERRELL CAMPAIGN PO Box 1527 Mansfield, LA 71052	10/05/2011	\$ 2,000.00
3. SUBTOTAL (optional)		\$ 2,000.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 49,000.00